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MEMORANDUM

TO: MS. LAURA E. SINRAM
SENIOR CAMPAIGN FINANCE ANALYST
FEDERAL ELECTION COMMISSION

FROM: NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

DATE: 10/20/11

SUBJ: LETTER OF CREDIT; C-1 AND REVISED LOAN AGREEMENT

Attached please find a signed Form C-1, and a copy of the revised loan agreement for the NRCC's line of credit previously established with Wachovia/Wells Fargo, along with a copy of a letter of credit with Wachovia/Wells Fargo in the amount of \$314,592.05. This letter of credit was drawn up as part of the NRCC's existing \$20,000,000 line of credit, and does not represent an additional extension of credit.

Thank you.

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